

**Exhibit 1**

Doc ID	Parent Date	From	To	CC	Subject	File Name	Document Type	Basis for Claim of Privilege	Description
HA51_002_1_00000040-0197	7/5/2019 15:08	Ian Rosenblatt OBE <ian.rosenblatt@rosenblatt-law.co.uk>	Steve hawksworth <edfimancapital.com>		Fwd: Private and Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000040-0284-1	6/20/2019 17:32				Draft FCA report - 17.06.19 (clean).Jk.pdf		Report	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000040-0350	7/11/2019 15:48	justin.nimmo@osenblatt-law.co.uk	shawswoorth@edfimancapital.com	anthony.field@osenblatt-law.co.uk	Update for the FCA - Update for the FCA - Can you please approve		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000040-0350-1	7/11/2019 15:48				00000171_3.DOCX		Letter	U.K. Financial Services and Markets Act 2000 § 348; Work Product	Prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000040-0884-5	6/21/2019 16:03				Note to FCA 21.6.19.pdf		Report	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000040-1310-1-1	6/18/2019 12:04				Anca Capital PowerPoint presentation	Board Presentation - 17.06.2019_279812.pptx	Powerpoint	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000040-1310-2-1	6/18/2019 12:04				Draft FCA report - 17.06.19 (clean).pdf		Report	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000040-1310-3-1	6/18/2019 12:04				Draft Board Report - 17.06.19.pdf		Report	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000040-1310-4-1	6/18/2019 12:04				RE: URGENT - RE FCA.		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000040-1310-5-1	6/21/2019 14:29	Steve hawksworth <shawswoorth@edfimancapital.com>	Charlotte Woodward <charlotte.woodward@osenblatt-law.co.uk>		RE: URGENT - RE FCA.		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000040-2016	6/14/2019 13:46	Ian Rosenblatt OBE <ian.rosenblatt@osenblatt-law.co.uk>	Steve hawksworth <shawswoorth@edfimancapital.com>		Fwd: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Work Product	Prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000040-2050	7/11/2019 17:17			Anthony Field <anthony.field@osenblatt-law.co.uk>; Charlotte Woodward <charlotte.woodward@osenblatt-law.co.uk>; Justin Nimmo <justin.nimmo@osenblatt-law.co.uk>; Lumer Keating <lumer.keating@osenblatt-law.co.uk>; Tom Spiller OBE <ton.spiller@osenblatt-law.co.uk>				U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence

Doc ID	Parent Date	From	To	CC	Subject	File Name	Document Type	Description
HAS1_002_1_00000040-2463	7/5/2019 11:12:46	Charlotte Woodward <charlotte.woodward@osenblatt-law.co.uk>	shawlsworth@edfmancapital.com <shawlsworth@osenblatt-law.co.uk> <anthony.field@osenblatt-law.co.uk> <justin.nimmo@osenblatt-law.co.uk> <tom.spiller@osenblatt-law.co.uk>		Response to the FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product
HAS1_002_1_00000040-2574	6/21/2019 9:27	justin.nimmo@osenblatt-law.co.uk	csmith@edfmancapital.com; jkljouw@edfmancapital.com; shawlw@edfmancapital.com		Amended Report to the FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product
HAS1_002_1_00000040-2574-1	6/21/2019 9:27						Report	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product
HAS1_002_1_00000040-3572	7/4/2019 17:12	Ian Rosenthal@OBE <i.an.rosenthal@osenblatt-law.co.uk>	Steve Hawksworth <shawlsworth@edfmancapital.com>		Fwd: victoria	00003127.9.doc	Report	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product
HAS1_002_1_00000040-3716	6/21/2019 12:47	Justin Nimmo <justin.nimmo@osenblatt-law.co.uk>	Hawksworth, Stephen (LDN) <shawlsworth@edfmancapital.com>		URGENT - RE FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product
HAS1_002_1_00000040-4163	7/5/2019 11:29		Anthony Field <anthony.field@osenblatt-law.co.uk> <justin.nimmo@osenblatt-law.co.uk> <tom.spiller@osenblatt-law.co.uk>		Re: Response to the FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product
HAS1_002_1_00000040-0166	6/11/2019 16:08	Justin Nimmo <justin.nimmo@osenblatt-law.co.uk>	Hawksworth, Stephen (LDN) <shawlsworth@edfmancapital.com>		FW: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product
HAS1_002_1_00000040-0219	6/12/2019 13:20	justin.nimmo@osenblatt-law.co.uk	anthony.fel@osenblatt-law.co.uk; charlotte.woodward@osenblatt-law.co.uk		Amended letter to the FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product
HAS1_002_1_00000040-0219-1	6/12/2019 13:20		shawlsworth@edfmancapital.com			00003128.1.DOC	Letter	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product
HAS1_002_1_00000040-0236	6/12/2019 16:12	Justin Nimmo <justin.nimmo@osenblatt-law.co.uk>	csmith@edfmancapital.com; cmith@edfmancapital.com; Rosenblatt, OBE <ian.rosenthal@osenblatt-law.co.uk>				Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product
HAS1_002_1_00000040-0239_3	6/12/2019 17:19						Letter	Prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence

Doc ID	Parent Date	From	To	CC	Subject	File Name	Document Type	Basis for Claim of Privilege	Description
HA51_002_1_00000049-0244	5/23/2019 14:14:14	Anthony Field Cathon Field law.co.uk<	Foster, Victoria (LDN) <foster@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt- law.co.uk>; Hawksworth, Stephen (LDN) <shawksworth@edfmancapital.com>; >Ian Rosenblatt (LDN) <ian.rosenblatt@rosenblatt- law.co.uk>; Justin Nymo <justin.nymo@rosenblatt- law.co.uk>; Kilgour, Jacqueline (LDN) <jkilgour@edfmancapital.com>; Me ade, Michael (LDN) <mmeade@edfmancapital.com>	RE: Strictly Private & Confidential			U.K. Financial Services and Markets Act 2000 § 348; Attorney/Client Privileged; Work product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000049-0245	5/23/2019 14:14:14	Anthony Field Cathon Field law.co.uk<	Foster, Victoria (LDN) <foster@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt- law.co.uk>; Hawksworth, Stephen (LDN) <shawksworth@edfmancapital.com>; >Ian Rosenblatt (LDN) <ian.rosenblatt@rosenblatt- law.co.uk>; Justin Nymo <justin.nymo@rosenblatt- law.co.uk>; Kilgour, Jacqueline (LDN) <jkilgour@edfmancapital.com>; Me ade, Michael (LDN) <mmeade@edfmancapital.com>	RE: Strictly Private & Confidential			U.K. Financial Services and Markets Act 2000 § 348; Attorney/Client Privileged; Work product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000049-0247	5/23/2019 14:34:14	Anthony Field Cathon Field law.co.uk<	Foster, Victoria (LDN) <foster@edfmancapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt- law.co.uk>; Foster, Victoria (LDN) <vfoster@edfmancapital.com>; Ian Rosenblatt (LDN) <ian.rosenblatt@rosenblatt- law.co.uk>; Justin Nymo <justin.nymo@rosenblatt- law.co.uk>; Kilgour, Jacqueline (LDN) <jkilgour@edfmancapital.com>; Me ade, Michael (LDN) <mmeade@edfmancapital.com>; To m.spiller-cm.spiller@rosenblatt- law.co.uk>				U.K. Financial Services and Markets Act 2000 § 348; Attorney/Client Privileged; Work product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000049-0296	5/13/2019 13:44	Anthony Field Cathon Field law.co.uk<	Hawksworth, Stephen (LDN) <shawksworth@edfmancapital.com>			Letter to the FCA dated 14/05/2019.DOC	Letter		Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000049-0296-2	5/13/2019 13:44	Hawksworth, Stephen (LDN) <shawksworth@edfmancapital.com>	Justin Nymo <justin.nymo@rosenblatt- law.co.uk>	Charlotte Woodward <charlotte.woodward@rosenblatt- law.co.uk>	RE: Two urgent further questions re rep to FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney/Client Privileged; Work product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000049-0768	6/12/2019 9:47								

Doc ID	Parent Date	From	To	CC	Subject	File Name	Document Type	Basis for Claim of Privilege	Description
HAS1_002_1_00000049-0773	5/22/2019 15:14	Anthony Field anthony.field@rosenblatt- law.co.uk>	Foster, Victoria (LDN) <foster@edfmcapital.com>	Charlotte Woodward <charlotte.woodward@rosenblatt- law.co.uk>; Hawksworth, Stephen (LDN) <shawksworth@edfmcapital.com>; >ian.rosenblatt.OBE <ian.rosenblatt@rosenblatt- law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt- law.co.uk>; Kligour, Jacqueline (LDN) <jklgour@edfmcapital.com>	FW: Strictly Private & Confidential			U.K. Financial Services and Markets Act 2000 § 348; Attorney/Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-0797	5/23/2019 7:58	Foster, Victoria (LDN) <foster@edfmcapital.com>	Anthony Field anthony.field@rosenblatt- law.co.uk>	Charlotte Woodward <charlotte.woodward@rosenblatt- law.co.uk>; Hawksworth, Stephen (LDN) <shawksworth@edfmcapital.com>; >ian.rosenblatt.OBE <ian.rosenblatt@rosenblatt- law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt- law.co.uk>; Kligour, Jacqueline (LDN) <jklgour@edfmcapital.com>; Me ade, Michael (LDN) <mmade@edfmcapital.com>	Re: Strictly Private & Confidential			U.K. Financial Services and Markets Act 2000 § 348; Attorney/Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-0867	5/9/2019 14:12	Meade, Michael (LDN) <mmade@edfmcapital.com>	Anthony Field anthony.field@rosenblatt- law.co.uk>	Charlotte Woodward <charlotte.woodward@rosenblatt- law.co.uk>; Ian Rosenblatt OBE <ian.rosenblatt@rosenblatt- law.co.uk>; Hawksworth, Stephen (LDN) <shawksworth@edfmcapital.com>; >justin.nimmo@rosenblatt- law.co.uk>; Tom Spiller <tom.spiller@rosenblatt.law.co.uk>	Foster, Victoria (LDN) <foster@edfmcapital.com>; Haw Foster, Victoria (LDN) <hawfoster@edfmcapital.com>; Private & Confidential - Danske Items			U.K. Financial Services and Markets Act 2000 § 348; Attorney/Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-1321	6/11/2019 15:24	Hawksworth, Stephen (LDN) <shawksworth@edfmcapital.com>	Justin Nimmo <justin.nimmo@rosenblatt- law.co.uk>		FW: Strictly Private & Confidential			U.K. Financial Services and Markets Act 2000 § 348; Attorney/Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-1427	5/24/2019 14:57	Anthony Field anthony.field@rosenblatt- law.co.uk>	Foster, Victoria (LDN) <foster@edfmcapital.com>; Ha hawksworth, Stephen (LDN) <shawksworth@edfmcapital.com>; >justin.nimmo@rosenblatt- law.co.uk>; Jacqueline (LDN) <jklgour@edfmcapital.com>; <tom.spiller@rosenblatt.law.co.uk>	Charlotte Woodward <charlotte.woodward@rosenblatt- law.co.uk>; Ian Rosenblatt OBE <ian.rosenblatt@rosenblatt- law.co.uk>; Justin Nimmo <justin.nimmo@rosenblatt- law.co.uk>; Kligour, Jacqueline (LDN) <jklgour@edfmcapital.com>; Hawksworth, Stephen (LDN) <shawksworth@edfmcapital.com>; RE: Short selling	FW: Strictly Private & Confidential			U.K. Financial Services and Markets Act 2000 § 348; Attorney/Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-1958	6/12/2019 15:03	Justin Nimmo <justin.nimmo@rosenblatt- law.co.uk>							CONFIDENTIAL

Doc ID	Parent Date	From	To	CC	Subject	File Name	Document Type	Basis for Claim of Privilege	Description
HAS1_002_1_00000049-1961	6/12/2019 15:22	Justin Nimmer <justin.nimmer@osenblatt-law.co.uk>	Hawsworth, Stephen (LDN) <shawsworth@edfinancialcapital.com>	Charlotte Woodward <charlotte.woodward@osenblatt-law.co.uk>	RE: Short selling		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-2179	5/14/2019 11:17	anthony.field@osenblatt-law.co.uk		charlotte.woodward@osenblatt-law.co.uk; t-law.co.uk; tcm.spiller@osenblatt-law.co.uk	RE: Document1		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-2179-1	5/14/2019 11:17						Letter	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-2505-03	5/14/2019 16:18	Hawsworth, Stephen (LDN) <shawsworth@edfinancialcapital.com>	Justin Nimmer <justin.nimmer@osenblatt-law.co.uk>	charlotte.woodward <charlotte.woodward@osenblatt-law.co.uk>	RE: Short selling	Letter to the FCA dated 14/05/2019.DOC	Letter	U.K. Financial Services and Markets Act 2000 § 348; Work Product	Prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-2540	6/12/2019 15:14	anthony.field@osenblatt-law.co.uk		charlotte.woodward <charlotte.woodward@osenblatt-law.co.uk>			Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-2560	5/23/2019 15:52	cathon.field@osenblatt-law.co.uk		charlotte.woodward <charlotte.woodward@osenblatt-law.co.uk>			Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-2784	5/14/2019 4:18	anthony.field@osenblatt-law.co.uk		charlotte.woodward <charlotte.woodward@osenblatt-law.co.uk>			Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-2784-01	5/14/2019 16:18	justin.nimmer@osenblatt-law.co.uk		charlotte.woodward <charlotte.woodward@osenblatt-law.co.uk>			Image09.png	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-3091	6/12/2019 10:06			charlotte.woodward <charlotte.woodward@osenblatt-law.co.uk>			Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-3091-1	6/12/2019 10:06			charlotte.woodward <charlotte.woodward@osenblatt-law.co.uk>			00000126_1.DOC	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-3124	6/12/2019 15:36			charlotte.woodward <charlotte.woodward@osenblatt-law.co.uk>			Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-3124-1	6/12/2019 15:36			charlotte.woodward <charlotte.woodward@osenblatt-law.co.uk>			Letter	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-3574	6/10/2019 16:57	Piper, Adam (LDN) <piper@edfinancialcapital.com>		Hawsworth, Stephen (LDN) <shawsworth@edfinancialcapital.com>	Danske Bank example		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HAS1_002_1_00000049-3574-1	6/10/2019 16:57						Chart	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence

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HA51_002_1_00000046-3707	5/23/2019 9:54	Meade, Michael [LDN]	Anthony Field <anthony.field@osenblatt-law.co.uk>	Charlotte Woodward <charlotte.woodward@osenblatt-law.co.uk> Foster, Victoria [LDN] <foster@edfinancialcapital.com> Hawsworth, Stephen [LDN] <shaws@edfinancialcapital.com> Ian Rosenblatt [OB] <ian.rosenblatt@osenblatt-law.co.uk> Justin Nimmro <justin.nimmro@osenblatt-law.co.uk> Kilgour, Jacqueline [LDN] <jkilgour@edfinancialcapital.com>	RE: Strictly Private & Confidential			U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000046-3707	5/13/2019 14:31	Kilgour, Jacqueline [LDN]	Anthony Field <anthony.field@osenblatt-law.co.uk> Hawsworth, Stephen [LDN] <shaws@edfinancialcapital.com> Ian Rosenblatt [OB] <ian.rosenblatt@osenblatt-law.co.uk> Justin Nimmro <justin.nimmro@osenblatt-law.co.uk> Kilgour, Jacqueline [LDN] <jkilgour@edfinancialcapital.com>	RE: FCA				U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
HA51_002_1_00000046-4454-1	5/13/2019 14:31					Letter to the FCA dated 14.05.2019 - JK.doc	Letter	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
KU_002_1_00000001-0694-1	8/28/2019 14:20					MCM Minutes - 15 August 2019 (legal privileged draft.docx)	Meeting Minutes	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
KU_002_1_00000001-0789	5/24/2019 15:24	Anthony Field <anthony.field@osenblatt-law.co.uk>	Charlotte Woodward <charlotte.woodward@osenblatt-law.co.uk> Justin Nimmro <justin.nimmro@osenblatt-law.co.uk>		FW: Strictly Private & Confidential		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
KU_002_1_00000001-0790	5/28/2019 8:42	Kilgour, Jacqueline [LDN] <jkilgour@edfinancialcapital.com>	Charlotte Woodward <charlotte.woodward@osenblatt-law.co.uk>		RE: FCA Investigation		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
KU_002_1_00000001-1569-1	8/28/2019 14:58					MCM Minutes - 15 August 2019 (legal privileged draft.docx)	Meeting Minutes	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
KU_002_1_00000001-2787-4	8/13/2019 18:58					pack of documents relating to upcoming board meeting&.pdf	Powerpoint	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence
KU_002_1_00000001-3902	6/21/2019 10:32	justin.nimmro@osenblatt-law.co.uk	charlotte.woodward@osenblatt-law.co.uk; ian.rosenblatt@osenblatt-law.co.uk; jkilgour@edfinancialcapital.com		Amended Report to the FCA		Email	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work Product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA for documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation regarding the WHT tax vouchers set forth in Annex E of ED&F's Amended Defence

In re Customs and Tax Administration of the Kingdom of Denmark [Statteforvaltningen] Tax Refund Litigation, 18-md-2865 [LAK]  
 Partial Privilege Log of ED&F Man Capital Markets, Ltd. Regarding Requests for "Written Explanations"

Doc ID	Parent Date	From	To	CC	Subject	File Name	Document Type	Basis for Claim of Privilege	Description
KU_002_1_00000001-3002-1	6/21/2019 10:38					00000127.9.doc	Report	U.K. Financial Services and Markets Act 2000 § 348; Attorney-Client Privileged; Work product	Reflecting legal advice of outside English counsel regarding written explanations to the FCA or documents underlying Annex E of ED&F's Amended Defence and prepared in anticipation of imminent litigation; Work forth in Annex E of ED&F's Amended Defence